GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.7,61,50,824/- (Rupees seven crore sixty one lakh fifty thousand eight hundred and twenty four only) to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services and APCFSS Service Charges of Rs.1,52,30,165/- (Rupees one crore fifty two lakh thirty thousand one hundred and sixty five only) – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.113

Date: 02.06.2023.
Read the following:

1. Inv. No.6071282033/23.01.2023 of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) The following Invoice submitted by M/s SAP India Pvt Ltd, has been considered and processed, accordingly.

Inv.No./date	Particulars	Amount Rs.	APCFSS service charges	Total
6071282033/ 23.01.2023	HEC BYOL 23.10.22 - 22.01.2023	7,61,50,824	1,52,30,165	9,13,80,989

4) The Government after careful examination, has considered to release an amount of Rs.9,13,80,989/- (Rupees nine crore thirteen lakh eighty thousand nine hundred and eighty nine only) towards SAP HEC charges including APCFSS service charge of 20% i.e. Rs.1,52,30,165/- (Rupees one crore fifty two lakh thirty thousand one hundred and sixty five only).

5) Accordingly, an amount of Rs.9,13,80,989/- (Rupees nine crore thirteen lakh eighty thousand nine hundred and eighty nine only) including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of Rs.7,61,50,824/- (Rupees seven crore sixty one lakh fifty thousand eight hundred and twenty four only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.1,52,30,165/- (Rupees one crore fifty two lakh thirty thousand one hundred and sixty five only)and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.V.V.SATYANARAYANA
SECRETARY TO GOVERNMENT (B&IF)

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

K. Bhushana Rao
SECTION OFFICER